

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
ORLANDO DIVISION

IN RE:	}	CASE NUMBER: 6:19-bk-00511-KSJ
	}	
	}	
	}	JUDGE Karen S. Jennemann
	}	
DEBTOR: IPS Worldwide, LLC	}	CHAPTER 11

DEBTOR'S POST-CONFIRMATION
QUARTERLY OPERATING REPORT
FOR THE PERIOD
FROM October 1, 2020 TO December 31, 2020

Comes now Alex D. Moglia, the liquidating trustee ("the Trustee") for the above-named debtor and files his Post-Confirmation

Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: January 20, 2021


R. Scott Shuker
Attorney for Debtor

Trustee's Address
and Phone Number:
Alex D. Moglia
1325 Remington Rd. Ste. H
Schaumburg, IL 60173

Tel. 847-884-8282

Attorney's Address
and Phone Number:
R.S. Shuker, Esq
121 S Orange Ave, Ste 1120
Orlando, FL 32802-3353
Bar No. 984469
Tel: 407-337-2060

Note: The original Post Confirmation Quarterly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Post Confirmation Quarterly Operating Report, refer to the following resources on the United States Trustee website: [http:// www.usdoj.gov/ust/r21/index.htm](http://www.usdoj.gov/ust/r21/index.htm).

- 1) Instructions for Preparing Trustee's Chapter 11 Post confirmation Quarterly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Debtor current on all post-confirmation plan payments? The first claim payments were made on June 23, 2020. (See Claims pd Jun 2020)	X	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in None necessary as the company is no longer operating and assets have been liquidated and/or abandoned.	N/A	
2. Are all premium payments current?	N/A	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

The Trustee has closed the operations in Brazil, settled with Bill Davies and CNA, and received settlement payments from Huntley, O'Rourke and ExFreight Zeta. The Trustee and Scott Shuker, with his law firm, have obtained a judgment against Michael McNett and is seeking sanctions against Jacques McNett for failing to produce documents. Ultimately, the Trustee anticipates getting a judgment against Jacques McNett; however, it is uncertain whether either Jacques or Michael McNett have any collectible assets. The Trustee and Paul Battista, with his law firm, have completed their research and submitted a demand letter to the law firm of Cobb Cole requesting a settlement. Mediation was completed on November 19, 2020 to attempt to settle with Cobb Cole and avoid litigation. No settlement was reached. A complaint is now being prepared to submit to the courts shortly. Paul Battista and his firm also continue their work to determine whether or not there are grounds on which to seek recovery against other parties that did business with the debtor such as, but not limited to, Bank of America, Regions Bank and Garrett Klayer. The Trustee, with his team, made an initial series of payments to approved claimants in June, 2020 in excess of \$3.5 million and expect to make a 2nd series of payments by end of Q2, 2021.

Estimated Date of Filing the Application for Final Decree:

Still to be determined.

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 20th day of January 2021.



Trustee's Signature

IPS - INITIAL CLAIMS PAID June, 2020							
				Bank Bal as of 6/09/20:		\$6,941,822.09	
				Less:		-\$2,500,000.00	
						\$4,441,822.09	
				Less			
						\$4,441,822.09	<== Available for 1st distrbtn
claim #	Claim type	Claim_name	%	1st Distribution	Ck # /date pd	Reserve Amt	Reserve Disallowed
	Administrative Claims	Management SPRL LLC - pd 9/6/2019 - wire out (Doc 477 & 479 - Allowance and payment		N/A - Admin Claim	Wire 9/9/19		
1-3	Super Priority Claims - 6/2/20 per Scott Shuker hold off paying	Internal Revenue Service - filed 12/12/19			ON HOLD	\$1,388.00	
2	W/drawn - Doc #424	Thomas J. Novia - Employee	0.00000000%		N/A		
3	General Unsecured	American Express Travel Related Services Company,	0.00183485%	\$81.51	Ck#118 6/23/20		
4	General Unsecured	American Express Travel Related Services Company,	0.00269941%	\$119.91	Ck#119 6/23/20		
5	General Unsecured - Objected to Doc #672/ Doc #694 sustained & disallowed	Lorges Holding Corp - Employee IT Consultant, PA	0.00000000%		N/A		
6	General Unsecured	Tammy Pease - Employee	0.00304298%	\$135.17	Ck#120 6/23/20		
7	General Unsecured	CEVA LOGISTICS	0.00222294%	\$98.75	Ck#121 6/23/20		
8	General Unsecured	Subcom	0.09383345%	\$4,167.92	Ck#122 6/23/20		
9	General Unsecured	KTM North America, Inc.	0.91098632%	\$40,464.40	Ck#123 6/23/20		
10	General Unsecured	Wells Fargo Vendor	0.01101425%	\$489.24	Ck#124 6/23/20		
11U	General Unsecured	AREP Eight Tower Bridge LLC	0.06363115%	\$2,826.38	Ck#125 6/23/20		
11S	Secured Claims - 6/18/20 this is a security dep they already have the funds and will remove claim	AREP Eight Tower Bridge LLC	0.00000000%		N/A		
12	General Unsecured	Employee	0.00318787%	\$141.60	Ck#126 6/23/20		
13	General Unsecured	MAPSYS, Inc.	0.00760873%	\$337.97	Ck#127 6/23/20		
14	General Unsecured - Objected to Doc #673 - 6/18/20 objection amended #712 Obj withdrawn	Bossard, Inc.	0.83488478%	\$37,084.10	Ck#128 6/23/20		

15	General Unsecured	Colgate-Palmolive Company	0.82931745%	\$36,836.80	Ck#129 6/23/20 - 9/8/20 stopped pymt reissued Ck #171		
16	General Unsecured	FPL4200 W. Flagler St., Miami, FL 33134	0.00145858%	\$64.79	Ck#130 6/23/20		
17	General Unsecured - 6/18/20 Doc #709 claim objected 6/19/20 - Doc #713 claim objection corrected	Schneider National, Inc.	0.21652890%		Reserve disallowed		\$9,617.83
18	General Unsecured	Schneider Logistics	0.00000000%		N/A		
19P	Super Priority Claims - Objected to Doc #674	Steven T. Huntley	0.01613736%		Reserve disallowed 7/22/20		\$716.79
19U	Super Priority Claims - Objected to Doc #674	Steven T. Huntley	0.42977733%		Reserve disallowed 7/22/20		\$19,089.94
20	General Unsecured - Objected to Doc 675	Resource Logistics Group, Inc.	0.16900160%		Reserve disallowed 7/22/20		\$7,506.75
21-2	General Unsecured	Integrated Supply Network	0.68847861%	\$30,580.99	Ck#131 6/23/20		
22	General Unsecured	Integrated Supply Network	0.06279127%	\$2,789.08	Ck#132 6/23/20		
23	General Unsecured - Objected to Doc #676/ Doc #693 sustained & disallowed	Nemak USA, Inc.	0.00000000%		N/A		
24	General Unsecured - 6/18/20 OK filed amendment and removed secured status	A Cubed Corp, dba Comcast Metal Products Co.	0.02443182%	\$1,085.22	Ck#133 6/23/20		
25/52	General Unsecured	Suez Water Technologies	1.70759918%	\$75,848.52	Ck #152 7/13/20		
25/52	General Unsecured	Suez Water Technologies	1.75815546%		Reserve disallowed 7/13/20		\$78,094.14
26	General Unsecured	Xerium Technologies - auto filer filed 7/9/19	0.33181021%	\$14,738.42	Ck#134 6/23/20		
27P	Super Priority Claims - Objected to Doc 677/ #690	Fristam Pumps USA	0.00000000%		N/A		
27U	General Unsecured - Objected to Doc #677/Doc #690	Fristam Pumps USA	0.00000000%		N/A		
28-2	General Unsecured	Arconic Inc.	4.04926568%	\$179,861.17	Ck#135 6/23/20		
29	General Unsecured	ArcelorMittal USA LLC	0.09711423%	\$4,313.64	Ck#136 6/23/20		
30	General Unsecured	Atkore International Inc.	1.60729123%	\$71,393.02	Ck#137 6/23/20		
31-2	General Unsecured	Aclara Meters LLC	0.21959713%	\$9,754.11	Ck#138 6/23/20		
32-2	General Unsecured	TE Connectivity Corporation, et al.	0.09470183%	\$4,206.49	Ck#139 6/23/20		
33-2	General Unsecured	NuVasive, Inc.	0.09607893%	\$4,267.65	Ck#140 6/23/20		
34	General Unsecured	Latricrete International, Inc.	0.68674517%	\$30,504.00	Ck #158 6/26/20		
34	General Unsecured	Latricrete International, Inc.	0.18837380%	\$8,367.23	Ck#156 6/23/20		
35-2	General Unsecured	YRC INC., d/b/a YRC FREIGHT	5.82284693%	\$258,640.50	Ck#141 6/23/20		

	General Unsecured	FREIGHT	0.01348430%		Reserve		\$598.95
		YRC INC., d/b/a YRC					
36	General Unsecured	FREIGHT	0.10352945%	\$4,598.59	Ck#142 6/23/20		
37	General Unsecured	USF Holland, LLC	0.00044321%	\$19.69	Ck#143 6/23/20		
38	General Unsecured	USF Reddaway, LLC	0.03188332%	\$1,416.20	Ck#144 6/23/20		
39	General Unsecured	New Penn Motor Express, LLC	0.01497490%	\$665.16	Ck#145 6/23/20		
40-2	General Unsecured	Wheatland Tube, LLC	0.78916337%	\$35,053.23	Ck#146 6/23/20		
41-2	General Unsecured	Rexnord Corporation	0.06777009%	\$3,010.23	Ck#147 6/23/20		
42	Secured Claims	Neogen Corporation	0.08348159%	\$3,708.10	Ck#148 6/23/20		
42		Neogen Corporation	0.32764721%		Reserve disallowed 7/14/20		\$14,553.51
		Conduent Business Services, LLC - filed 7/12/19					
43	General Unsecured		0.17267372%	\$7,669.86	Ck#149 6/23/20		
44	W/drawn - Doc #485	Gibraltar Industries, Inc.	0.00000000%		N/A		
45-2	General Unsecured - Claim revised 1/5/2021	Stanley Black and Decker, Inc.	64.58556940%	\$2,868,776.05	Ck#150 6/23/20		
45-2	General Unsecured	Stanley Black and Decker, Inc.	12.55825328%		Reserve disallowed		\$557,815.26
46	General Unsecured	Alcoa Corporation	0.01265902%	\$562.29	Ck#150 6/23/20		
47	General Unsecured	Pitney Bowes Global Financial Services L	0.06938303%	\$3,081.87	Ck#152 6/23/20		
48	General Unsecured - Objected to Doc #678/ Doc #691 sustained & disallowed	Xerium Technologies - auto filer filed 8/26/19	0.00000000%		N/A		
49		Dell Marketing, L.P.	0.00214305%	\$95.19	Ck#153 6/23/20		
50	General Unsecured	Watlow Electric Manufacturing Company	0.13124658%	\$5,829.74	Ck#154 6/23/20		
51	General Unsecured	ATT Hong Kong	0.00324505%	\$144.14	Ck#155 6/23/20		
			100.00000000%	\$3,753,828.92		\$0.00	\$687,993.17
						\$3,753,828.92	\$4,441,822.09
				Trustwks			
		crossck		\$3,753,828.92		\$568,032.04	
				\$0.00		-\$568,032.04	

1. CASH (End of Period)	\$ 3,773,178.04	\$ 3,773,178.04
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**CHAPTER 11 POST-CONFIRMATION
 BANK ACCOUNT RECONCILIATIONS**

Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #8	Account #8.5	Account #9	Account #10
For the month of Oct, 2020				
Name of Bank:	Mechanics Bank	Metropolitan Bank	Wells Fargo Bank	Regions Bank
Account Number:	866	467	3168	1563
Purpose of Account (Operating/Payroll/Tax)	Optg	Optg	Optg	Optg
Type of Account (e.g. checking)	Ckg	Ckg	Ckg	Ckg
	(Liqdtn Trust - only one acct. which was opened 3/4/2020). All prior accts closed and transferred to this acct.	(Transferred from Mechanics Bank to Metropolitan Bank Oct 2020)		
1. Ending Balance per Bank Statement	\$11,326.35	\$2,799,347.01	\$13,765.10	\$76,043.48
2. ADD: Deposits not credited	\$0.00	\$0.00	\$0.00	\$0.00
3. SUBTRACT: Outstanding Checks	\$11,876.35	\$0.00	\$0.00	\$0.00
4. Other Reconciling Items	\$0.00	\$0.00	\$0.00	\$0.00
5. Month End Balance (Must Agree with Books)	(\$550.00)	\$2,799,347.01	\$13,765.10	\$76,043.48

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information				
Bank / Account Name / Number				

Note: Attach copy of each investment account statement.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS

Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #8	Account #8.5	Account #9	Account #10
For the month of November, 2020				
Name of Bank:	Mechanics Bank	Metro. Bank	Wells Fargo Bank	Regions Bank
Account Number:	866	467	3168	1563
Purpose of Account (Operating/Payroll/Tax)	Optg	Optg	Optg	Optg
Type of Account (e.g. checking)	Ckg	Ckg	Ckg	Ckg
	(Liqdtn Trust 1 Acct. opened 3/20 - Accts 1-7 transferred into this one)	(Transferred from Mechanics Bank to Metropolitan Bank Oct. 2020)		
1. Ending Balance per Bank Statement	\$4,206.49	\$2,644,605.92	\$17,446.62	\$81,749.27
2. ADD: Deposits not credited	\$0.00	\$0.00	\$0.00	\$0.00
3. SUBTRACT: Outstanding Checks	\$4,206.49	\$0.00	\$0.00	\$0.00
4. Other Reconciling Items	\$0.00	\$0.00	\$0.00	\$0.00
5. Month End Balance (Must Agree with Books)	\$0.00	\$2,644,605.92	\$17,446.62	\$81,749.27

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information				
Bank / Account Name / Number				

Note: Attach copy of each investment account statement.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS

Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #8	Account #8.5	Account #9	Account #10
For the month of December, 2020				
Name of Bank:	Mechanics Bank	Metro. Bank	Wells Fargo Bank	Regions Bank
Account Number:	866	467	3168	1563
Purpose of Account (Operating/Payroll/Tax)	Optg	Optg	Optg	Optg
Type of Account (e.g. checking)	Ckg	Ckg	Ckg	Ckg
	(Liqdtn Trust 1 Acct. opened 3/20 - Accts 1-7 transferred into this one)	(Transferred from Mechanics Bank to Metropolitan Bank Oct 2020)	(Transferred balance from W/F to Metro on 12/31/20)	
1. Ending Balance per Bank Statement	\$4,206.49	\$3,691,428.77	\$0.00	\$81,749.27
2. ADD: Deposits not credited	\$0.00	\$0.00	\$0.00	\$0.00
3. SUBTRACT: Outstanding Checks	\$4,206.49	\$0.00	\$0.00	\$0.00
4. Other Reconciling Items	\$0.00	\$0.00	\$0.00	\$0.00
5. Month End Balance (Must Agree with Books)	\$0.00	\$3,691,428.77	\$0.00	\$81,749.27

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information				
Bank / Account Name / Number				

Note: Attach copy of each investment account statement.

Ledger Report

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Case Number: 6:19-00511-KSJ
Case Name: IPS Worldwide, LLC

Trustee: Alex D Moglia - Chapter 11 (330222)
Bank Name: Metropolitan Commercial Bank
Account: 9467 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 0765
Period: 12/01/20 - 12/31/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/01/20	10182	E-Hounds, Inc.	Invoice #86270 IPS Computer Imaging and archived email access services 11/1/20 - 11/30/20 plus \$234.00 data load per Teresa Garcia	7003-300		1,229.00	2,643,376.92
12/01/20	10183	Holland & Knight, LLP	Trustee's share of Cobb Cole mediattor fee - Mediation held 11/19/20	6007-015		2,825.00	2,640,551.92
12/01/20	10184	Anthony V. Alfieri	Additional fees beyond retainer for services covering 9/21/20-11/23/20 (8.2 hrs @ \$600/hr rate)	6007-015		4,920.00	2,635,631.92
12/23/20	{65}	Ex Freight Zeta LLC	Doc #50 - Final default judgement	4009-000	1,055,796.85		3,691,428.77
ACCOUNT TOTALS					3,891,986.73	8,974.00	\$3,691,428.77

TOTAL - ACCOUNT 9467

Balance Forward	2,644,605.92		
0 Deposits	0.00	3 Checks	8,974.00
0 Interest Postings	0.00	0 Adjustments Out	0.00
Subtotal	\$2,644,605.92	0 Transfers Out	0.00
1 Adjustments In	1,055,796.85	Total	\$8,974.00
0 Transfers In	0.00		
Total	\$3,700,402.77		

Ledger Report

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Case Number: 6:19-00511-KSJ
Case Name: IPS Worldwide, LLC
Taxpayer ID #: [REDACTED] 0765
Period: 12/01/20 - 12/31/20

Trustee: Alex D Moglia - Chapter 11 (330222)
Bank Name: Mechanics Bank
Account: [REDACTED] 3866 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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TOTAL - ALL ACCOUNTS	Receipts over Case Life	Disbursements over Case Life	Account Balances	Reserve Balances	Account Bal. Less Reserves
Checking # [REDACTED] 9467	1,085,796.73	200,557.96	3,691,428.77	0.00	3,691,428.77
Checking # [REDACTED] 3866	7,504,769.01	7,504,769.01	0.00	0.00	0.00
	\$8,590,565.86	\$4,899,137.09	\$3,691,428.77	\$0.00	\$3,691,428.77

TOTAL - CASE

Balance Forward	2,644,605.92		
0 Deposits	0.00	3 Checks	8,974.00
0 Interest Postings	0.00	0 Adjustments Out	0.00
Subtotal	\$2,644,605.92	0 Transfers Out	0.00
1 Adjustments In	1,055,796.85	Total	\$8,974.00
0 Transfers In	0.00		
Total	\$3,700,402.77	Net Total Balance	\$3,691,428.77

Ledger Report

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Case Number: 6:19-00511-KSJ
Case Name: IPS Worldwide, LLC

Trustee: Alex D Moglia - Chapter 11 (330222)
Bank Name: Metropolitan Commercial Bank
Account: 9467 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 0765
Period: 11/01/20 - 11/30/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
11/03/20	10178	E-Hounds, Inc.	PS Computer Imaging and archived email access services 10/1/20 - 10/31/20	7003-300		995.00	2,798,352.01
11/03/20		Shuker & Dorris P.A.	Doc #753 Professional Fees & Exps. - Scott Shuker legal counsel Aug. - Sep., 2020			96,087.10	2,702,264.91
			Doc #753 Professional Fees - Scott Shuker legal counsel Aug. - Sep., 2020 95,705.00	6007-001			2,702,264.91
			Doc #753 Professional Exps. - Scott Shuker legal counsel Aug. - Sep., 2020 382.10	6007-002			2,702,264.91
11/03/20		Bank and Technology Services Fee	Bank and Technology Services Fee	8080-000		550.00	2,701,714.91
11/04/20		Transition Transfer Credit	Transition Transfer Credit - Reissue Conduent Claim distribtn ref Ck #149	9999-00	7,669.86		2,709,384.77
11/04/20	{64}	Michael O'Rourke	Final settlement payment per Doc #755	4009-000	12,000.00		2,721,384.77
11/04/20		Genovese Joblove & Battista, P.A.	Doc #753 Professional Fees & Exps. - Paul Battista legal counsel Aug. - Sep., 2020			31,396.61	2,689,988.16
			Doc #753 Professional Fees - P Battista legal counsel Aug. - Sep., 2020 30,372.00	6007-001			2,689,988.16
			Doc #753 Professional Exps. - Paul Battista legal counsel Aug. - Sep., 2020 1,024.61	6007-002			2,689,988.16
11/04/20		Felsberg Advogados	Doc #753 Professional Fees & Exps. - Felsberg legal counsel Aug. - Sep., 2020			10,180.61	2,679,807.55
			Doc #753 Professional 9,941.66	6007-001			2,679,807.55

Subtotals :**\$19,669.86****\$139,209.32**

Ledger Report

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Case Number: 6:19-00511-KSJ
Case Name: IPS Worldwide, LLC

Taxpayer ID #: [REDACTED] 0765
Period: 11/01/20 - 11/30/20

Trustee: Alex D Moglia - Chapter 11 (330222)
Bank Name: Metropolitan Commercial Bank
Account: [REDACTED] 9467 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
			Fees - Felsberg legal counsel Aug. - Sep., 2020				
			Doc #753 Professional 238.95 Exps. - Felsberg legal counsel Aug. - Sep., 2020	6007-002			2,679,807.55
11/04/20		Moglia Advisors	Doc #753 Professional Fees & Exps. - Moglia Advisors professional counsel Aug. - Sep., 2020			14,066.77	2,665,740.78
			Doc #753 Professional 13,453.00 Fees - Moglia Advisors professional counsel Aug. - Sep., 2020	6007-013			2,665,740.78
			Doc #753 Professional 613.77 Exps. - Moglia Advosors professional counsel Aug. - Sep., 2020	6007-014			2,665,740.78
11/04/20		Alex D. Moglia	Doc #753 Professional Fees, no Exps. - Trustee Aug. - Sep., 2020	6002-001		6,750.00	2,658,990.78
11/05/20	10179	Conduent Business Services, LLC	Reissue ck for 1st Dividend paid 5.58% on \$137,498.20; Claim# 43 prior ck #149	2500-001		7,669.86	2,651,320.92
11/16/20	10180	Brandy Peterson	Carrier refund project fee - 54.5 hrs @ \$60/hr (10/17/20 - 11/11/20)	6007-015		3,270.00	2,648,050.92
11/19/20	10181	Phenix Investigation, Inc.	Invce# 22428 - Asset search on John Ferguson	7003-300		2,895.00	2,645,155.92
11/30/20		Bank and Technology Services Fee	Bank and Technology Services Fee	8080-000		550.00	2,644,605.92

Subtotals : **\$0.00** **\$35,201.63**

Ledger Report

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Case Number: 6:19-00511-KSJ
Case Name: IPS Worldwide, LLC
Taxpayer ID #: 84-7020765
Period: 11/01/20 - 11/30/20

Trustee: Alex D Moglia - Chapter 11 (330222)
Bank Name: Metropolitan Commercial Bank
Account: [REDACTED] 9467 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					2,836,189.88	174,410.95	\$2,644,605.92

TOTAL - ACCOUNT [REDACTED] 9467

	Balance Forward	2,799,347.01			
0	Deposits	0.00	4	Checks	14,829.86
0	Interest Postings	0.00	7	Adjustments Out	159,581.09
	Subtotal	\$2,799,347.01	0	Transfers Out	0.00
2	Adjustments In	19,669.86		Total	\$174,410.95
0	Transfers In	0.00			
	Total	\$2,819,016.87			

Ledger Report

Page: 4

Case Number: 6:19-00511-KSJ
Case Name: IPS Worldwide, LLC

Trustee: Alex D Moglia - Chapter 11 (330222)
Bank Name: Mechanics Bank
Account: 3866 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 0765
Period: 11/01/20 - 11/30/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
11/03/20		Bank and Technology Services Fee	Bank and Technology Services Fee	8080-000		-550.00	0.00
11/04/20	149	Conduent Business Services, LLC	1st Dividend paid 5.58% on \$137,498.20; Claim# 43; Filed: \$137,498.20; Reference: Stopped: check issued on 06/23/20	2500-001		-7,669.86	7,669.86
11/04/20		Transition Transfer Debit	Transition Transfer Debit - Reissue Conduent 1st distrbtn claim ck #149	9999-00		7,669.86	0.00

ACCOUNT TOTALS**7,504,769.01****7,119.86****\$0.00****TOTAL - ACCOUNT 3866**

Balance Forward	-550.00		
0 Deposits	0.00	0 Checks	-7,669.86
0 Interest Postings	0.00	1 Adjustments Out	7,669.86
Subtotal	\$-550.00	0 Transfers Out	0.00
1 Adjustments In	550.00	Total	\$0.00
0 Transfers In	0.00		
Total	\$0.00		

TOTAL - ALL ACCOUNTS	Receipts over Case Life	Disbursements over Case Life	Account Balances	Reserve Balances	Account Bal. Less Reserves
Checking # 9467	29,999.88	191,583.96	2,644,605.92	0.00	2,644,605.92
Checking # 3866	7,504,769.01	7,504,769.01	0.00	0.00	0.00
	\$7,534,769.01	\$4,890,163.09	\$2,644,605.92	\$0.00	\$2,644,605.92

Ledger Report

Page: 5

Case Number: 6:19-00511-KSJ
Case Name: IPS Worldwide, LLC
Taxpayer ID #: 84-7020765
Period: 11/01/20 - 11/30/20

Trustee: Alex D Moglia - Chapter 11 (330222)
Bank Name: Mechanics Bank
Account: [REDACTED] 3866 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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TOTAL - CASE

	Balance Forward	2,798,797.01					
0	Deposits	0.00	4	Checks	7,160.00		
0	Interest Postings	0.00	8	Adjustments Out	167,250.95		
	Subtotal	\$2,798,797.01	0	Transfers Out	0.00		
3	Adjustments In	20,219.86		Total	\$174,410.95		
0	Transfers In	0.00					
	Total	\$2,819,016.87		Net Total Balance	\$2,644,605.92		

Ledger Report

Page: 1

Case Number: 6:19-00511-KSJ
Case Name: IPS Worldwide, LLC

Trustee: Alex D Moglia - Chapter 11 (330222)
Bank Name: Metropolitan Commercial Bank
Account: 9467 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 0765
Period: 10/01/20 - 10/31/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
10/07/20		Transition Transfer Credit	Transition Transfer Credit	9999-00	! 2,798,520.02		2,798,520.02
10/09/20	10175	Anthony V. Alfieri	Retainer for lawyer-expert advise (special litigation counsel - Cobb Cole settlement)	6007-015		10,000.00	2,788,520.02
10/12/20		Post Transition Transfer Credit	Post Transition Transfer Credit	9999-00		-1,001.99	2,789,522.01
10/15/20	10176	US Trustee Payment Center	Acct #306-19-00511 Q3, 2020 Ofc of the U.S. Trustee DOJ - Chap 11 Quarterly Fees	7002-000		4,875.00	2,784,647.01
10/19/20	10177	Brandy Peterson	Carrier refund project fee - 55 hrs @ \$60/hr (10/6/20 - 10/16/20)	6007-015		3,300.00	2,781,347.01
10/21/20	{64}	Michael O'Rourke	Initial settlement payment per Doc #755	4009-000	18,000.00		2,799,347.01

ACCOUNT TOTALS**2,816,520.02****17,173.01****\$2,799,347.01****TOTAL - ACCOUNT 9467**

Balance Forward	0.00		
0 Deposits	0.00	3 Checks	18,175.00
0 Interest Postings	0.00	0 Adjustments Out	0.00
Subtotal	\$0.00	0 Transfers Out	0.00
2 Adjustments In	19,001.99	Total	\$18,175.00
1 Transfers In	2,798,520.02		
Total	\$2,817,522.01		

Ledger Report

Page: 2

Case Number: 6:19-00511-KSJ
Case Name: IPS Worldwide, LLC

Trustee: Alex D Moglia - Chapter 11 (330222)
Bank Name: Mechanics Bank
Account: 3866 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 0765
Period: 10/01/20 - 10/31/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
10/01/20	{63}	Steve Huntley	Doc #740 - final 1/2 payment of settlement amount which was due 9/25/20	4009-000	37,500.00		2,800,517.01
10/01/20	174	E-Hounds, Inc.	PS Computer Imaging and archived email access services 9/1/20 - 9/30/20	7003-300		995.00	2,799,522.01
10/07/20		Transition Transfer Debit		9999-00		2,798,520.02	1,001.99
10/12/20		Post Transition Transfer Debit	Post Transition Transfer Debit	9999-00		1,001.99	0.00
10/30/20		Bank and Technology Services Fee	Bank and Technology Services Fee	8080-000		550.00	-550.00

ACCOUNT TOTALS**7,504,769.01****2,801,067.01****\$-550.00****TOTAL - ACCOUNT 3866**

Balance Forward	2,763,017.01		
0 Deposits	0.00	1 Checks	995.00
0 Interest Postings	0.00	3 Adjustments Out	2,800,072.01
Subtotal	\$2,763,017.01	0 Transfers Out	0.00
1 Adjustments In	37,500.00	Total	\$2,801,067.01
0 Transfers In	0.00		
Total	\$2,800,517.01		

TOTAL - ALL ACCOUNTS	Receipts over Case Life	Disbursements over Case Life	Account Balances	Reserve Balances	Account Bal. Less Reserves
Checking # 9467	18,000.02	17,173.01	2,799,347.01	0.00	2,799,347.01
Checking # 3866	7,504,769.01	7,505,319.01	-550.00	0.00	-550.00
	\$7,522,769.01	\$4,723,972.00	\$2,798,797.01	\$0.00	\$2,798,797.01

Ledger Report

Page: 3

Case Number: 6:19-00511-KSJ
Case Name: IPS Worldwide, LLC
Taxpayer ID #: [REDACTED] 0765
Period: 10/01/20 - 10/31/20

Trustee: Alex D Moglia - Chapter 11 (330222)
Bank Name: Mechanics Bank
Account: [REDACTED] 3866 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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TOTAL - CASE

	Balance Forward	2,763,017.01					
0	Deposits	0.00	4	Checks	19,170.00		
0	Interest Postings	0.00	3	Adjustments Out	2,800,072.01		
	Subtotal	\$2,763,017.01	0	Transfers Out	0.00		
3	Adjustments In	56,501.99		Total	\$2,819,242.01		
1	Transfers In	2,798,520.02					
	Total	\$5,618,039.02		Net Total Balance	\$2,798,797.01		



Case 6:19-bk-00511-KSJ
Mechanics Bank®
P.O. Box 6010
Santa Maria, CA 93456-6010
Return Service Requested

Doc 784 Filed 01/20/21 Page 20 of 60



Mechanics Bank
Member FDIC
NMLS #442116

Period Covered:
December 01, 2020 - December 31, 2020
Page 1 of 2

Alex D. Moglia
1325 Remington Rd Suite H
Schaumburg IL 60173

Case Number
Case Name
Trustee Number
Trustee Name

6:19-00511-KSJ
IPS WORLDWIDE. LLC
0000330225
Alex D. Moglia

Questions
(800) 634-7734
banking.services@stretto.com
www.stretto.com

CONSOLIDATED BALANCE SUMMARY

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	3866	\$4,206.49	\$4,206.49
Total		\$4,206.49	\$4,206.49

IN CASE OF ERRORS OR QUESTIONS
REGARDING YOUR STATEMENTS
Telephone us at (800) 465-2415



P.O. Box 6010
Santa Maria, CA 93456-6010
Return Service Requested



Mechanics Bank
Member FDIC
NMLS #442116

Period Covered:
December 01, 2020 - December 31, 2020
Page 2 of 2

Alex D. Moglia
1325 Remington Rd Suite H
Schaumburg IL 60173

Case Number
Case Name
Trustee Number
Trustee Name

6:19-00511-KSJ
IPS WORLDWIDE. LLC
0000330225
Alex D. Moglia

Questions
(800) 634-7734
banking.services@stretto.com
www.stretto.com

TRUSTEE CHECKING

Account Number: [REDACTED] **3866**

Enclosures	0	Beginning Balance	\$4,206.49
Avg Collected Balance	\$4,206.00	+ Total Additions	\$0.00
		- Total Subtractions	\$0.00
		Ending Balance	\$4,206.49

*****No activity this statement period*****



Case 6:19-bk-00511-KSJ
Mechanics Bank®
P.O. Box 6010
Santa Maria, CA 93456-6010
Return Service Requested

Doc 784 Filed 01/20/21 Page 23 of 60



Mechanics Bank
Member FDIC
NMLS #442116

Period Covered:
October 01, 2020 - October 31, 2020
Page 1 of 3


Alex D. Moglia
1325 Remington Rd Suite H
Schaumburg IL 60173

Case Number
Case Name
Trustee Number
Trustee Name

6:19-00511-KSJ
IPS WORLDWIDE. LLC
0000330225
Alex D. Moglia

Questions
(800) 634-7734
banking.services@stretto.com
www.stretto.com

CONSOLIDATED BALANCE SUMMARY

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	 3866	\$2,856,546.03	\$11,326.35
Total		\$2,856,546.03	\$11,326.35

IN CASE OF ERRORS OR QUESTIONS
REGARDING YOUR STATEMENTS
Telephone us at (800) 465-2415



Case 6:19-bk-00511-KSJ
Mechanics Bank®
 P.O. Box 6010
 Santa Maria, CA 93456-6010
 Return Service Requested

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Mechanics Bank
 Member FDIC
 NMLS #442116

Period Covered:
 October 01, 2020 - October 31, 2020
 Page 2 of 3

Alex D. Moglia
 1325 Remington Rd Suite H
 Schaumburg IL 60173

Case Number
 Case Name
 Trustee Number
 Trustee Name

6:19-00511-KSJ
 IPS WORLDWIDE. LLC
 0000330225
 Alex D. Moglia

Questions
 (800) 634-7734
 banking.services@stretto.com
 www.stretto.com

TRUSTEE CHECKING

Account Number: XXXXXXXXXX 3866

Enclosures	4	Beginning Balance	\$2,856,546.03
Avg Collected Balance	\$586,688.00	+ Total Additions	\$37,500.00
		- Total Subtractions	\$2,882,719.68
		Ending Balance	\$11,326.35

Checks

* Indicates a Skip in Check Number(s)
 "E" Indicates an Electronic Check

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
162	10-14	75,848.52	173	10-05	5,790.00	174	10-13	995.00
172 *	10-02	14.15						

Debits

Date	Description	Subtractions
10-07	DEBIT MEMO INTERBANK TRANSFER DEBIT	2,798,520.02
10-09	WIRE TRANSFER-OUT MR. ALEX MOGLIA 20201009MMQFMPEN00 0022	1,001.99
10-30	BANK & TECH FEE	550.00

Credits

Date	Description	Additions
10-01	WIRE TRANSFER-IN RESOURCE LOGISTICS 20201001E3QP021C00 0965	37,500.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09-30	2,856,546.03	10-05	2,888,241.88	10-13	87,724.87
10-01	2,894,046.03	10-07	89,721.86	10-14	11,876.35
10-02	2,894,031.88	10-09	88,719.87	10-30	11,326.35

**Mechanics Bank®**

P.O. Box 6010

Santa Maria, CA 93456-6010

Return Service Requested

Mechanics Bank
Member FDIC

NMLS #442116

Account Number [REDACTED] 3866

Period Covered:
October 01, 2020 - October 31, 2020
Page 3 of 3

<p>THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW</p> <p>Mechanics Bank Santa Maria, CA Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits</p> <p>Alex D Moglia - Chapter 11 1325 Remington Rd Suite H Schaumburg IL 60173</p> <p>162 90-3715 / 1222</p> <p>VOID AFTER 90 DAYS</p> <p>Regarding IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866 1st Dividend paid 5.58% on \$1,359,742.59; Claim# 25; Filed: \$1,359,742.59; Reference: Date 07/13/2020 \$ *****75,848.52</p> <p>---Seventy-Five Thousand Eight Hundred Forty-Eight Dollars and 52/100</p> <p>Pay to the Order of Suez Water Technologies c/o Glenn Reisman, Esq. Reisman Law Firm LLC, 12 Old Hollow Road Trumbull CT 06611</p> <p>Trustee</p> <p>⑈00000162⑈ ⑆12237159⑆ [REDACTED] 3866⑈</p>		<p>10132020 T02666U 231819 0001 4022711</p> <p>ROYAL BANK/LOCKBOX DPT ONT PROC CTR</p> <p>SUEZ WATER & PROCESS RBC 4022711 00002 003</p>
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10/14/20

#162

\$75,848.52

10/14/20

#162

\$75,848.52

<p>THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW</p> <p>Mechanics Bank Santa Maria, CA Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits</p> <p>Alex D Moglia - Chapter 11 1325 Remington Rd Suite H Schaumburg IL 60173</p> <p>172 90-3715 / 1222</p> <p>VOID AFTER 90 DAYS</p> <p>Regarding IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866 FedEx bill Invt #7-124-49400 Acct #15663211-2 Date 09/24/2020 \$ *****14.15</p> <p>---Fourteen Dollars and 15/100</p> <p>Pay to the Order of FedEx PO Box 94515 Palatine IL 60094-4515</p> <p>Trustee</p> <p>⑈00000172⑈ ⑆12237159⑆ [REDACTED] 3866⑈</p>		<p>005028 051 100120 0568 BNYMELLON 156632112 CHI CRED TO PAYEE 078-6007/94515 ABS END GUAR 100120 173696 051 102</p>
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10/02/20

#172

\$14.15

10/02/20

#172

\$14.15

<p>THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW</p> <p>Mechanics Bank Santa Maria, CA Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits</p> <p>Alex D Moglia - Chapter 11 1325 Remington Rd Suite H Schaumburg IL 60173</p> <p>173 90-3715 / 1222</p> <p>VOID AFTER 90 DAYS</p> <p>Regarding IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866 Invt# 22428 - Asset searches on ExFreight Zeta, LLC & ExFreight of IL, LLC Date 09/29/2020 \$ *****5,790.00</p> <p>---Five Thousand Seven Hundred Ninety Dollars and 00/100</p> <p>Pay to the Order of Phenix Investigations, Inc. 2555 Fairview Place Greenwood IN 46142</p> <p>Trustee</p> <p>⑈00000173⑈ ⑆12237159⑆ [REDACTED] 3866⑈</p>		<p>For Mobile Deposit First Internet Bank of Indiana 11201 USA Parkway (Fishers, IN) For Acct of Payee Named Above 300778761 <<<<<74014187>>>></p> <p>ENDORSE HERE DATE CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE NOT VALID FOR CASHING AT ANY OTHER BANK</p>
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10/05/20

#173

\$5,790.00

10/05/20

#173

\$5,790.00

<p>THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW</p> <p>Mechanics Bank Santa Maria, CA Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits</p> <p>Alex D Moglia - Chapter 11 1325 Remington Rd Suite H Schaumburg IL 60173</p> <p>174 90-3715 / 1222</p> <p>VOID AFTER 90 DAYS</p> <p>Regarding IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866 PS Computer Imaging and archived email access services 9/1/20 - 9/30/20 Date 10/01/2020 \$ *****995.00</p> <p>---Nine Hundred Ninety-Five Dollars and 00/100</p> <p>Pay to the Order of E-Hounds, Inc. 32815 US 19 North Ste 100 Palm Harbor FL 34684</p> <p>Trustee</p> <p>⑈00000174⑈ ⑆12237159⑆ [REDACTED] 3866⑈</p>		<p>20201009012393532587 06 1511 Regions Bank >062000019<</p> <p>20201009012393532587 06 1511 Regions Bank >062000019<</p>
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10/13/20

#174

\$995.00

10/13/20

#174

\$995.00



Case 6:19-bk-00511-KSJ
Mechanics Bank®
P.O. Box 6010
Santa Maria, CA 93456-6010
Return Service Requested

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Mechanics Bank
Member FDIC
NMLS #442116

Period Covered:
November 01, 2020 - November 30, 2020
Page 1 of 2

Alex D. Moglia
1325 Remington Rd Suite H
Schaumburg IL 60173

Case Number
Case Name
Trustee Number
Trustee Name

6:19-00511-KSJ
IPS WORLDWIDE. LLC
0000330225
Alex D. Moglia

Questions
(800) 634-7734
banking.services@stretto.com
www.stretto.com

CONSOLIDATED BALANCE SUMMARY

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	3866	\$11,326.35	\$4,206.49
Total		\$11,326.35	\$4,206.49

IN CASE OF ERRORS OR QUESTIONS

REGARDING YOUR STATEMENTS

Telephone us at (800) 465-2415



Case 6:19-bk-00511-KSJ
Mechanics Bank®
 P.O. Box 6010
 Santa Maria, CA 93456-6010
 Return Service Requested

Doc 784 Filed 01/20/21 Page 29 of 60



Mechanics Bank
 Member FDIC
 NMLS #442116

Period Covered:
 November 01, 2020 - November 30, 2020
 Page 2 of 2

Alex D. Moglia
 1325 Remington Rd Suite H
 Schaumburg IL 60173

Case Number
 Case Name
 Trustee Number
 Trustee Name

6:19-00511-KSJ
 IPS WORLDWIDE. LLC
 0000330225
 Alex D. Moglia

Questions
 (800) 634-7734
 banking.services@stretto.com
 www.stretto.com

TRUSTEE CHECKING

Account Number: XXXXXXXXXX 3866

Enclosures	0	Beginning Balance	\$11,326.35
Avg Collected Balance	\$4,936.00	+ Total Additions	\$550.00
		- Total Subtractions	\$7,669.86
		Ending Balance	\$4,206.49

Debits

Date	Description	Subtractions
11-04	WIRE TRANSFER-OUT MR. ALEX MOGLIA 20201104MMQFMPEN00 0087	7,669.86

Credits

Date	Description	Additions
11-03	BANK & TECH FEE REF	550.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10-31	11,326.35	11-03	11,876.35	11-04	4,206.49

Period Covered:
October 01, 2020 - October 31, 2020
Page 1 of 3

Alex D. Moglia
1325 Remington Rd Suite H
Schaumburg IL 60173

Case Number 6:19-00511-KSJ
Case Name IPS Worldwide, LLC
Trustee Number 330225
Trustee Name Alex D. Moglia
DEBTOR TRUSTEE

Questions:
800.634.7734
banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	9467	\$0.00	\$2,799,347.01
Total		\$0.00	\$2,799,347.01

TRUSTEE CHECKING

Account Number: 9467

Enclosures	3	Beginning Balance	\$0.00
		+Total Additions	\$2,817,522.01
		-Total Subtractions	\$18,175.00
		Ending Balance	\$2,799,347.01

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
10175	10-15	\$10,000.00
10176	10-23	\$4,875.00
10177	10-27	\$3,300.00

Credits

Date	Description	Additions
10-07	Transition Transfer Credit	\$2,798,520.02
10-09	WIRE FROM MR ALEX MOGLIA	\$1,001.99
10-21	WIRE FROM NARDELLA & NARDELLA PLL	\$18,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10-07	\$2,798,520.02	10-09	\$2,799,522.01	10-15	\$2,789,522.01
10-21	\$2,807,522.01	10-23	\$2,802,647.01	10-27	\$2,799,347.01

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

Metropolitan Commercial Bank
New York, NY 10175
Phone: 212-365-6739 for Banking 1335 / 0260

Alex D Moglia - Chapter 11
1325 Remington Rd Suite H
Schaumburg IL 60173

VOID AFTER 90 DAYS

Regarding IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601, 3910209467 Retainer for lawyer-expert advise (special litigation counsel) - Cobb Cole settlement)	Date 10/09/2020
---	-----------------

Pay to the Order of Anthony V. Alfieri
1346 Alegriano Ave.
Coral Gables FL 33146

Trustee

*****10,000.00

10/15/2020 10175 \$10,000.00

10/15/2020 10175 \$10,000.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

Metropolitan Commercial Bank
New York, NY 10176
Phone: 212-365-6739 for Banking 1335 / 0260

Alex D Moglia - Chapter 11
1325 Remington Rd Suite H
Schaumburg IL 60173

VOID AFTER 90 DAYS

Regarding IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601, 3910209467 Acct #306-09-00511 Q1 2020 Ofc of the U.S. Trustee DOJ - Chap 11 Quarterly Fees	Date 10/15/2020
--	-----------------

Pay to the Order of US Trustee Payment Center
PO Box 6200-19
Portland OR 97228-6200

Trustee

*****4,875.00

10/23/2020 10176 \$4,875.00

10/23/2020 10176 \$4,875.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

Metropolitan Commercial Bank
New York, NY 10177
Phone: 212-365-6739 for Banking 1335 / 0260

Alex D Moglia - Chapter 11
1325 Remington Rd Suite H
Schaumburg IL 60173

VOID AFTER 90 DAYS

Regarding IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601, 3910209467 Carrier refund project fee - 55 hrs @ \$60/hr (10/6/20 - 10/16/20)	Date 10/19/2020
---	-----------------

Pay to the Order of Brandy Peterson
157 Blake St.
Piercen FL 32180

Trustee

*****3,300.00

10/27/2020 10177 \$3,300.00

10/27/2020 10177 \$3,300.00

In case of errors or questions about your account telephone Stretto at: 800.634.7734 or email us at: banking.services@stretto.com

As soon as you recognize an error, or if you need more information about a transaction listed on the statement or receipt:

Please Provide:

- Name and account number.
- A detailed explanation of why you believe there is an error or why you need more information.
- The dollar amount of the suspected error.
- We must hear from you no later than 60 days after we sent you the FIRST statement on which the error appeared.

We will investigate your disputed transactions and correct any error promptly. If not resolved within 10 business days, Metropolitan Commercial Bank will credit your account for the amount in error, and notify you within 2 business days, so that you may use the funds during the time it takes us to complete our investigation.



Period Covered:
December 01, 2020 - December 31, 2020
Page 1 of 3

Alex D. Moglia
1325 Remington Rd Suite H
Schaumburg IL 60173

Case Number

6:19-00511-KSJ

Case Name

IPS Worldwide, LLC
DEBTOR

Trustee Number

330225

Trustee Name

Alex D. Moglia
TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	9467	\$2,644,605.92	\$3,691,428.77
Total		\$2,644,605.92	\$3,691,428.77

TRUSTEE CHECKING

Account Number: 9467

Enclosures	3	Beginning Balance	\$2,644,605.92
		+Total Additions	\$1,055,796.85
		-Total Subtractions	\$8,974.00
		Ending Balance	\$3,691,428.77

* Indicates a Skip in Check Number(s)

"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
10182	12-08	\$1,229.00
10183	12-18	\$2,825.00
10184	12-09	\$4,920.00

Credits

Date	Description	Additions
12-23	WIRE FROM EXFREIGHT ZETA LLC	\$1,055,796.85

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12-08	\$2,643,376.92	12-09	\$2,638,456.92	12-18	\$2,635,631.92
12-23	\$3,691,428.77				

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-6739 for Banking

10182
1335 / 0260

Alex D. Moglia - Chapter 11
1325 Remington Rd Suite H
Schaumburg IL 60173

VOID AFTER 90 DAYS

Regarding IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 3910209467	Date 12/01/2020
PS Computer Imaging and archived email access services 11/1/20 - 11/30/20 plus \$234.00 data load per Teresa Garcia	\$ *****1,229.00

---One Thousand Two Hundred Twenty-Nine Dollars and 00/100

Pay to the Order of
E-Hounds, Inc.
32815 US 19 North Ste 100
Palm Harbor FL 34684

Trustee

⑈00010182⑈ ⑆026013356⑆ ⑈467⑈

12/08/2020 10182 \$1,229.00

20201207012393824011 07 1653

Regions Bank >062000019<

20201207012393824011 07 1653
Regions Bank >062000019<

12/08/2020 10182 \$1,229.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-6739 for Banking

10183
1335 / 0260

Alex D. Moglia - Chapter 11
1325 Remington Rd Suite H
Schaumburg IL 60173

VOID AFTER 90 DAYS

Regarding IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 3910209467	Date 12/01/2020
Trustee's share of C&H Coke mediator fee - Motion held 11/19/20	\$ *****2,825.00

---Two Thousand Eight Hundred Twenty-Five Dollars and 00/100

Pay to the Order of
Holland & Knight, LLP
100 North Tampa St.
Tampa FL 33602

CM

Trustee

⑈00010183⑈ ⑆026013356⑆ ⑈467⑈

12/18/2020 10183 \$2,825.00

DO NOT WRITE IN THESE SPACES

DATE 12/18/2020

CHECK NUMBER 20201207012393824011 07 1653

REGIONS BANK >062000019<

20201207012393824011 07 1653

Regions Bank >062000019<

12/18/2020 10183 \$2,825.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-6739 for Banking

10184
1335 / 0260

Alex D. Moglia - Chapter 11
1325 Remington Rd Suite H
Schaumburg IL 60173

VOID AFTER 90 DAYS

Regarding IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 3910209467	Date 12/01/2020
Additional fees beyond retainer for services covering 9/21/20-11/23/20 (\$8.2 hrs @ \$600/hr rate)	\$ *****4,920.00

---Four Thousand Nine Hundred Twenty Dollars and 00/100

Pay to the Order of
Anthony V. Alfari
1346 Alagisano Ave.
Coral Gables FL 33146

Trustee

⑈00010184⑈ ⑆026013356⑆ ⑈467⑈

12/09/2020 10184 \$4,920.00

DO NOT WRITE IN THESE SPACES

DATE 12/09/2020

CHECK NUMBER 20201207012393824011 07 1653

REGIONS BANK >062000019<

20201207012393824011 07 1653

Regions Bank >062000019<

12/09/2020 10184 \$4,920.00

Period Covered:
December 01, 2020 - December 31, 2020
Page 3 of 3

In case of errors or questions about your account telephone Stretto at: 800.634.7734 or email us at: banking.services@stretto.com

As soon as you recognize an error, or if you need more information about a transaction listed on the statement or receipt:

Please Provide:

- Name and account number.
- A detailed explanation of why you believe there is an error or why you need more information.
- The dollar amount of the suspected error.
- We must hear from you no later than 60 days after we sent you the FIRST statement on which the error appeared.

We will investigate your disputed transactions and correct any error promptly. If not resolved within 10 business days, Metropolitan Commercial Bank will credit your account for the amount in error, and notify you within 2 business days, so that you may use the funds during the time it takes us to complete our investigation.

Period Covered:
November 01, 2020 - November 30, 2020
Page 1 of 4

Alex D. Moglia
1325 Remington Rd Suite H
Schaumburg IL 60173

Case Number 6:19-00511-KSJ
Case Name IPS Worldwide, LLC
Trustee Number 330225
Trustee Name Alex D. Moglia
DEBTOR TRUSTEE

Questions:
800.634.7734
banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	9467	\$2,799,347.01	\$2,644,605.92
Total		\$2,799,347.01	\$2,644,605.92

TRUSTEE CHECKING

Account Number: 9467

Enclosures	4	Beginning Balance	\$2,799,347.01
		+Total Additions	\$19,669.86
		-Total Subtractions	\$174,410.95
		Ending Balance	\$2,644,605.92

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
10178	11-12	\$995.00
10179	11-13	\$7,669.86
10180	11-24	\$3,270.00
10181	11-25	\$2,895.00

Debits

Date	Description	Subtractions
11-03	BANK & TECH FEE	\$550.00
11-04	WIRE TO Shuker & Dorris, P.A.	\$96,087.10
11-04	WIRE TO Genovese Joblove & Battis	\$31,396.61
11-04	WIRE TO Felsberg Advogados	\$10,180.61
11-04	WIRE TO Moglia Advisors	\$14,066.77
11-04	WIRE TO Alex D. Moglia	\$6,750.00
11-30	BANK & TECH FEE	\$550.00

Credits

Date	Description	Additions
11-04	WIRE FROM MR. ALEX MOGLIA	\$7,669.86
11-04	WIRE FROM NARDELLA & NARDELLA PLL	\$12,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11-03	\$2,798,797.01	11-04	\$2,659,985.78	11-12	\$2,658,990.78
11-13	\$2,651,320.92	11-24	\$2,648,050.92	11-25	\$2,645,155.92
11-30	\$2,644,605.92				

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-6739 for Banking

10178
1335 / 0260

Alex D Moglia - Chapter 11
1325 Remington Rd Suite H
Schaumburg IL 60173

VOID AFTER 90 DAYS

Regarding
IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601, 3910209467
PS Computer Imaging and archived email access services 10/1/20 - 10/31/20

Date 11/03/2020

\$ *****995.00

---Nine Hundred Ninety-Five Dollars and 00/100

Pay to the Order of E-Hounds, Inc.
32815 US 19 North Ste 100
Palm Harbor FL 34684

Trustee

#00010178# 1026013356# 7467#

11/12/2020 10178 \$995.00

2020110012393821503 07 1650

Regions Bank >062000019<

2020110012393821503 07 1650
Regions Bank >062000019<

11/12/2020 10178 \$995.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-6739 for Banking

10179
1335 / 0260

Alex D Moglia - Chapter 11
1325 Remington Rd Suite H
Schaumburg IL 60173

VOID AFTER 90 DAYS

Regarding
IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601, 3910209467
Release ck for 1st Dividend paid 5.58% on \$137,408.20; Claim# 43 prior ck #149

Date 11/05/2020

\$ *****7,669.86

---Seven Thousand Six Hundred Sixty-Nine Dollars and 86/100

Pay to the Order of Conduent Business Services, LLC
PO Box 201322
Dallas TX 75320-1322

Trustee

#00010179# 1026013356# 7467#

11/13/2020 10179 \$7,669.86

2020110012393821503 07 1650

Regions Bank >062000019<

2020110012393821503 07 1650
Regions Bank >062000019<

11/13/2020 10179 \$7,669.86

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-6739 for Banking

10180
1335 / 0260

Alex D Moglia - Chapter 11
1325 Remington Rd Suite H
Schaumburg IL 60173

VOID AFTER 90 DAYS

Regarding
IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601, 3910209467
Carrier refund project fee - 34.5 hrs @ \$60/hr (10/17/20 - 11/17/20)

Date 11/16/2020

\$ *****3,270.00

---Three Thousand Two Hundred Seventy Dollars and 00/100

Pay to the Order of Brandy Peterson
157 Blake St.
PO Box 113
Pleasant FL 32801

Trustee

#00010180# 1026013356# 7467#

11/24/2020 10180 \$3,270.00

2020110012393821503 07 1650

Regions Bank >062000019<

2020110012393821503 07 1650
Regions Bank >062000019<

11/24/2020 10180 \$3,270.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-6739 for Banking

10181
1335 / 0260

Alex D Moglia - Chapter 11
1325 Remington Rd Suite H
Schaumburg IL 60173

VOID AFTER 90 DAYS

Regarding
IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601, 3910209467
Invoice 22428 - Asset search on John Ferguson

Date 11/19/2020

\$ *****2,895.00

---Two Thousand Eight Hundred Ninety-Five Dollars and 00/100

Pay to the Order of Phenix Investigation, Inc.
2555 Fairview Place, Ste B
Greenwood IL 60142

Trustee

#00010181# 1026013356# 7467#

11/25/2020 10181 \$2,895.00

2020110012393821503 07 1650

Regions Bank >062000019<

2020110012393821503 07 1650
Regions Bank >062000019<

11/25/2020 10181 \$2,895.00

Period Covered:
November 01, 2020 - November 30, 2020
Page 4 of 4

In case of errors or questions about your account telephone Stretto at: 800.634.7734 or email us at: banking.services@stretto.com

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- Name and account number.
- A detailed explanation of why you believe there is an error or why you need more information.
- The dollar amount of the suspected error.
- We must hear from you no later than 60 days after we sent you the FIRST statement on which the error appeared.

We will investigate your disputed transactions and correct any error promptly. If not resolved within 10 business days, Metropolitan Commercial Bank will credit your account for the amount in error, and notify you within 2 business days, so that you may use the funds during the time it takes us to complete our investigation.



Regions Bank
Ormond By The Sea
1400 Ocean Shore Blvd
Ormond Beach, FL 32176

IPS WORLDWIDE LLC
265 CLYDE MORRIS BLVD
ORMOND BEACH FL 32174-8136

ACCOUNT # XXXXXXXXXX 1563

Cycle 092
Enclosures 26
Page 0
1 of 2

ADVANTAGE BUSINESS CHECKING

December 1, 2020 through December 31, 2020

SUMMARY

Beginning Balance	\$81,749.27	Minimum Daily Balance	\$81,749
Deposits & Credits	\$0.00 +	Average Monthly Statement Balance	\$81,749
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$81,749.27		

COVID RELIEF CHANGE: EXCESSIVE WITHDRAWAL/ITEM FEES ON SAVINGS/MONEY MARKET WILL BE REFUNDED AT CUSTOMER REQUEST ONLY BEGINNING WITH ACTIVITY APPEARING ON YOUR JANUARY 2021 STATEMENT. CD EARLY WITHDRAWAL PENALTIES WILL ONLY BE WAIVED AT CUSTOMER REQUEST BEGINNING 1-2-2021. ALL WAIVERS/REFUNDS ARE AT THE BANK'S DISCRETION. FOR MORE ON REGIONS' COVID RESPONSE, VISIT [REGIONS.COM/CORONAVIRUS](https://www.regions.com/coronavirus).

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2021 Regions Bank Member FDIC. All loans subject to credit approval.

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

		Checking Account
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

Check No.	Amount	
	\$	
	\$	
	\$	
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	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

ADJ - Adjustment RI - Return Item CR - Credit SC - Service Charge OD - Overdrawn
EB - Electronic Banking NSF - Nonsufficient Funds APY - Annual Percentage Yield FWT - Federal Withholding Tax *Break in Number Sequence



Regions Bank
Ormond By The Sea
1400 Ocean Shore Blvd
Ormond Beach, FL 32176

IPS WORLDWIDE LLC
265 CLYDE MORRIS BLVD
ORMOND BEACH FL 32174-8136

ACCOUNT # XXXXXXXXXX 1563

Cycle 092
Enclosures 26
Page 0
1 of 2

ADVANTAGE BUSINESS CHECKING

October 31, 2020 through November 30, 2020

SUMMARY

Beginning Balance	\$76,043.48	Minimum Daily Balance	\$76,043
Deposits & Credits	\$5,705.79 +	Average Monthly Statement Balance	\$78,620
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$81,749.27		

DEPOSITS & CREDITS

11/17	Exfreight 0166	Ips Worldw	Ips Worldwide	Ips Worldwide	5,705.79
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DAILY BALANCE SUMMARY

Date	Balance
11/17	81,749.27

**PRICING FOR CERTAIN TREASURY MANAGEMENT
SERVICES AND ANALYZED DEPOSITORY
PRODUCTS IS CHANGING EFFECTIVE
JANUARY 1, 2021. CHANGES WILL BE
REFLECTED BEGINNING WITH THE JANUARY
ANALYSIS STATEMENT YOU WILL RECEIVE IN
FEBRUARY. TO VIEW ALL CHANGES, VISIT
REGIONS.COM/SPECIALMESSAGE. PLEASE
CONTACT YOUR TREASURY MGMT. OFFICER WITH
QUESTIONS SPECIFIC TO YOUR ACCOUNT.**

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!
2020 Regions Bank Member FDIC. All loans subject to credit approval.

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

		Checking Account
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

ADJ - Adjustment RI - Return Item CR - Credit SC - Service Charge OD - Overdrawn
EB - Electronic Banking NSF - Nonsufficient Funds APY - Annual Percentage Yield FWT - Federal Withholding Tax *Break in Number Sequence



Regions Bank
Ormond By The Sea
1400 Ocean Shore Blvd
Ormond Beach, FL 32176

IPS WORLDWIDE LLC
265 CLYDE MORRIS BLVD
ORMOND BEACH FL 32174-8136

ACCOUNT # XXXXXXXXXX 1563

Cycle 092
Enclosures 26
Page 0
1 of 2

ADVANTAGE BUSINESS CHECKING

October 1, 2020 through October 30, 2020

SUMMARY

Beginning Balance	\$70,337.69	Minimum Daily Balance	\$70,337
Deposits & Credits	\$5,705.79 +	Average Monthly Statement Balance	\$73,190
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$76,043.48		

DEPOSITS & CREDITS

10/16	Exfreight 0166	Ips Worldw	Ips Worldwide	Ips Worldwide	5,705.79
-------	----------------	------------	---------------	---------------	----------

DAILY BALANCE SUMMARY

Date	Balance
10/16	76,043.48

**PRICING FOR CERTAIN TREASURY MANAGEMENT
SERVICES AND ANALYZED DEPOSITORY
PRODUCTS IS CHANGING EFFECTIVE
JANUARY 1, 2021. CHANGES WILL BE
REFLECTED BEGINNING WITH THE JANUARY
ANALYSIS STATEMENT YOU WILL RECEIVE IN
FEBRUARY. TO VIEW ALL CHANGES, VISIT
REGIONS.COM/SPECIALMESSAGE. PLEASE
CONTACT YOUR TREASURY MGMT. OFFICER WITH
QUESTIONS SPECIFIC TO YOUR ACCOUNT.**

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or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!
2020 Regions Bank Member FDIC. All loans subject to credit approval.

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

		Checking Account
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

Check No.	Amount	
	\$	
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	\$	
	\$	
Total Enter in Line 4 at Left		

ADJ - Adjustment RI - Return Item CR - Credit SC - Service Charge OD - Overdrawn
EB - Electronic Banking NSF - Nonsufficient Funds APY - Annual Percentage Yield FWT - Federal Withholding Tax *Break in Number Sequence

Wells Fargo Business Choice Checking

December 31, 2020 ■ Page 1 of 3

**WELLS
FARGO**

IPS WORLDWIDE LLC
 ALEJANDRO D MOGLIA, CH11 TRUSTEE
 CASE #19-00511 (MFL)
 1325 REMINGTON RD STE H
 SCHAUMBURG IL 60173-4815

Questions?

Available by phone 24 hours a day, 7 days a week:
 Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
 P.O. Box 6995
 Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
 Online Statements ☒
 Business Bill Pay ☒
 Business Spending Report ☒
 Overdraft Protection ☐

Statement period activity summary

Beginning balance on 12/1	\$17,446.62
Deposits/Credits	3,331.27
Withdrawals/Debits	- 20,777.89
Closing balance on 12/31	\$0.00

Account number: XXXXXXXXXX 3168

IPS WORLDWIDE LLC
ALEJANDRO D MOGLIA, CH11 TRUSTEE
CASE #19-00511 (MFL)

Florida account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 063107513

For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

December 31, 2020 ■ Page 2 of 3

**WELLS
FARGO****Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
12/2		Recurring Payment authorized on 12/01 Intuit *Quickbooks 833-830-9255 CA S580336576216147 Card 6734		182.49	17,264.13
12/3		Purchase authorized on 12/01 White Castle 0100 Hoffman Estat IL S300336697238589 Card 6734		10.86	17,253.27
12/4		Arris Technology Nacha12032 201204 xxxxx7905 Ips Worldwide LLC	555.15		17,808.42
12/8		Direct Pay Monthly Base		10.00	17,798.42
12/11		Arris Technology Nacha12102 201211 xxxxx8014 Ips Worldwide LLC	801.78		18,600.20
12/18		Arris Technology Nacha12172 201218 xxxxx8121 Ips Worldwide LLC	487.53		19,087.73
12/23		Arris Technology Nacha12222 201223 xxxxx8229 Ips Worldwide LLC	882.49		19,970.22
12/28		Purchase authorized on 12/26 Right Networks 603-324-0400 NH S300361363450419 Card 6734		17.95	19,952.27
12/30		Arris Technology Nacha12292 201230 xxxxx8309 Ips Worldwide LLC	604.32		20,556.59
12/31		Account Close Cashier's Check		20,556.59	0.00
Ending balance on 12/31					0.00
Totals			\$3,331.27	\$20,777.89	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

**IMPORTANT ACCOUNT INFORMATION**

This statement includes an account that has been closed and this is your final statement for that account. You will have 90 days to retrieve historical online documents for this account. Please refer to the Fee & Information Schedule for options to obtain statement copies after 90 days.

If the account that has been closed is the primary account on the statement that includes multiple accounts (a "combined statement"), this is also the final combined statement and you will also have 90 days to retrieve historical online documents for all accounts associated with this combined statement. Going forward, you will receive separate statements for any accounts that remain open.

Thank you for banking with Wells Fargo.



You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Wells Fargo Business Choice Checking

November 30, 2020 ■ Page 1 of 4



IPS WORLDWIDE LLC
ALEJANDRO D MOGLIA, CH11 TRUSTEE
CASE #19-00511 (MFL)
265 CLYDE MORRIS BLVD STE 100
ORMOND BEACH FL 32174-8137

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Statement period activity summary

Beginning balance on 11/1	\$13,765.10
Deposits/Credits	3,894.99
Withdrawals/Debits	- 213.47
Ending balance on 11/30	\$17,446.62

Account number: XXXXXXXXXX **3168**

IPS WORLDWIDE LLC
ALEJANDRO D MOGLIA, CH11 TRUSTEE
CASE #19-00511 (MFL)

Florida account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 063107513

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

November 30, 2020 ■ Page 2 of 4

**WELLS
FARGO****Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
11/2		Recurring Payment authorized on 11/01 Intuit *Quickbooks 833-830-9255 CA S580306564520484 Card 6734		182.49	13,582.61
11/6		Arris Technology Nacha11052 201106 xxxxx7487 Ips Worldwide LLC	1,286.22		14,868.83
11/9		Direct Pay Monthly Base		10.00	14,858.83
11/13		Arris Technology Nacha11122 201113 xxxxx7594 Ips Worldwide LLC	774.84		15,633.67
11/20		Arris Technology Nacha11192 201120 xxxxx7706 Ips Worldwide LLC	760.99		16,394.66
11/27		Arris Technology Nacha11252 201127 xxxxx7767 Ips Worldwide LLC	1,072.94		
11/27		Purchase authorized on 11/24 Starbucks Store 19 Schaumburg IL S460329521484308 Card 6734		3.03	
11/27		Purchase authorized on 11/26 Right Networks 603-324-0400 NH S380331363544799 Card 6734		17.95	17,446.62
Ending balance on 11/30					17,446.62
Totals			\$3,894.99	\$213.47	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2020 - 11/30/2020
WX/W5

Standard monthly service fee \$0.00

You paid \$0.00

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	1	200	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



IMPORTANT ACCOUNT INFORMATION

Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit wellsfargo.com/mobile/payments.



You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Wells Fargo Business Choice Checking

October 31, 2020 ■ Page 1 of 5

**WELLS
FARGO**

IPS WORLDWIDE LLC
 ALEJANDRO D MOGLIA, CH11 TRUSTEE
 CASE #19-00511 (MFL)
 265 CLYDE MORRIS BLVD STE 100
 ORMOND BEACH FL 32174-8137

Questions?

Available by phone 24 hours a day, 7 days a week:
 Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
 P.O. Box 6995
 Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
 Online Statements ☒
 Business Bill Pay ☒
 Business Spending Report ☒
 Overdraft Protection ☐



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

Statement period activity summary

Beginning balance on 10/1	\$12,862.79
Deposits/Credits	1,112.75
Withdrawals/Debits	- 210.44
Ending balance on 10/31	\$13,765.10
Average ledger balance this period	\$13,017.68

Account number: XXXXXXXXXX 3168

IPS WORLDWIDE LLC
ALEJANDRO D MOGLIA, CH11 TRUSTEE
CASE #19-00511 (MFL)

Florida account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 063107513

For Wire Transfers use
 Routing Number (RTN): 121000248

October 31, 2020 ■ Page 2 of 5

WELLS
FARGO**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/2		Arris Technology Nacha10012 201002 xxxxx7005 Ips Worldwide LLC	76.82		
10/2		Recurring Payment authorized on 10/01 Intuit *Quickbooks 833-830-9255 CA S580275533858347 Card 6734		182.49	12,757.12
10/8		Direct Pay Monthly Base		10.00	12,747.12
10/9		Arris Technology Nacha10082 201009 xxxxx7096 Ips Worldwide LLC	95.95		12,843.07
10/16		Arris Technology Nacha10152 201016 xxxxx7189 Ips Worldwide LLC	210.01		13,053.08
10/23		Arris Technology Nacha10222 201023 xxxxx7257 Ips Worldwide LLC	182.11		13,235.19
10/27		Purchase authorized on 10/26 Right Networks 603-324-0400 NH S380300327398199 Card 6734		17.95	13,217.24
10/30		Arris Technology Nacha10292 201030 xxxxx7456 Ips Worldwide LLC	547.86		13,765.10
Ending balance on 10/31					13,765.10
Totals			\$1,112.75	\$210.44	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2020 - 10/31/2020	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$13,018.00 <input checked="" type="checkbox"/>
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	2 <input type="checkbox"/>
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	1 <input checked="" type="checkbox"/>
• Combined balance in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balance in business checking, savings, and Time Accounts (Cds)		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balance from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WXXWX

October 31, 2020 ■ Page 3 of 5

WELLS
FARGO**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	5	200	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION:

As a valuable customer, your monthly service fee for this Business Choice Checking account will be waived beginning November 9, 2020 for twelve consecutive fee periods. If you have converted or choose to convert this Business Choice Checking account to another checking account type at any time, this waiver will not be applied to that account. The terms of that new account, including the applicable monthly service fee and options to avoid the fee, will immediately apply.

Thank you for being a valuable customer. If you have any questions about this change, please contact your local banker or call the number listed on your statement. Please note the Business Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

IMPORTANT ACCOUNT INFORMATION:**Your Wells Fargo Business Choice Checking account is changing.**

Effective with the fee period beginning after October 8, 2020, the current options to avoid the \$14 monthly service fee, as displayed in the monthly service fee summary section of this statement above, will no longer be available. Once these changes are effective, the monthly service fee can be avoided with ONE of the following new options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

In addition, effective with the fee period beginning after October 8, 2020, other features of your account will change:

- Your account will continue to include 200 Transactions at no charge each fee period. The fee for Transactions over 200 each fee period remains at \$0.50 each.
- The definition of Transactions is changing to include all checks deposited and all withdrawals or debits posted to your account, including paper and electronic, except debit card purchases and debit card payments.

Fee Period: The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online® or Wells Fargo Mobile®.

What remains the same:

- You can continue to use your debit card.
- The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.



IMPORTANT ACCOUNT INFORMATION

Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit wellsfargo.com/mobile/payments.

IMPORTANT ACCOUNT INFORMATION

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts, and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Deposit Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of six per monthly fee period. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement or visit your Wells Fargo branch.



■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

\$.

Total amount \$

10/30/2020	547.86 *	ARRIS TECHNOLOGY NACHA10292 201030 XXXXX7456 IPS WORLDWIDE LLC
10/27/2020	-17.95 *	PURCHASE AUTHORIZED ON 10/26 RIGHT NETWORKS 603-324-0400 NH S380300327398199 CARD 6734
10/23/2020	182.11 *	ARRIS TECHNOLOGY NACHA10222 201023 XXXXX7257 IPS WORLDWIDE LLC
10/16/2020	210.01 *	ARRIS TECHNOLOGY NACHA10152 201016 XXXXX7189 IPS WORLDWIDE LLC
10/9/2020	95.95 *	ARRIS TECHNOLOGY NACHA10082 201009 XXXXX7096 IPS WORLDWIDE LLC
10/8/2020	-10 *	DIRECT PAY MONTHLY BASE
10/2/2020	-182.49 *	RECURRING PAYMENT AUTHORIZED ON 10/01 Intuit *QuickBooks 833-830-9255 CA S580275533858347 CARD 6734
10/2/2020	76.82 *	ARRIS TECHNOLOGY NACHA10012 201002 XXXXX7005 IPS WORLDWIDE LLC
	902.31	

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>		
Rcpts	1,112.75	3,894.99	3,331.27		8,339.01
Disb	(210.44)	(213.47)	(221.30)		(645.21)
Close Acct			(20,556.59)		(20,556.59)
	902.31	3,894.99	(17,446.62)		(21,201.80)

11/27/2020	-17.95 *	PURCHASE AUTHORIZED ON 11/26 RIGHT NETWORKS 603-324-0400 NH S380331363544799 CARD 6734
11/27/2020	-3.03 *	PURCHASE AUTHORIZED ON 11/24 STARBUCKS STORE 19 SCHAUMBURG IL S460329521484308 CARD 6734
11/27/2020	1072.94 *	ARRIS TECHNOLOGY NACHA11252 201127 XXXXX7767 IPS WORLDWIDE LLC
11/20/2020	760.99 *	ARRIS TECHNOLOGY NACHA11192 201120 XXXXX7706 IPS WORLDWIDE LLC
11/13/2020	774.84 *	ARRIS TECHNOLOGY NACHA11122 201113 XXXXX7594 IPS WORLDWIDE LLC
11/9/2020	-10 *	DIRECT PAY MONTHLY BASE
11/6/2020	1286.22 *	ARRIS TECHNOLOGY NACHA11052 201106 XXXXX7487 IPS WORLDWIDE LLC
11/2/2020	-182.49 *	RECURRING PAYMENT AUTHORIZED ON 11/01 Intuit *QuickBooks 833-830-9255 CA S580306564520484 CARD 6734
	3681.52	
	3894.99	
	-213.47	
	<u>3681.52</u>	

12/31/2020	-20556.59 *	Account Close Cashier's Check
12/31/2020	0 *	OUTSTANDING ITEMS CLOSE, NON-INT W/O FEE
12/30/2020	604.32 *	ARRIS TECHNOLOGY NACHA12292 201230 XXXXX8309 IPS WORLDWIDE LLC
12/28/2020	-17.95 *	PURCHASE AUTHORIZED ON 12/26 RIGHT NETWORKS 603-324-0400 NH S300361363450419 CARD 6734
12/23/2020	882.49 *	ARRIS TECHNOLOGY NACHA12222 201223 XXXXX8229 IPS WORLDWIDE LLC
12/18/2020	487.53 *	ARRIS TECHNOLOGY NACHA12172 201218 XXXXX8121 IPS WORLDWIDE LLC
12/11/2020	801.78 *	ARRIS TECHNOLOGY NACHA12102 201211 XXXXX8014 IPS WORLDWIDE LLC
12/8/2020	-10 *	DIRECT PAY MONTHLY BASE
12/4/2020	555.15 *	ARRIS TECHNOLOGY NACHA12032 201204 XXXXX7905 IPS WORLDWIDE LLC
12/3/2020	-10.86 *	PURCHASE AUTHORIZED ON 12/01 WHITE CASTLE 0100 HOFFMAN ESTAT IL S300336697238589 CARD 6734
12/2/2020	-182.49 *	RECURRING PAYMENT AUTHORIZED ON 12/01 Intuit *QuickBooks 833-830-9255 CA S580336576216147 CARD 6734
	-17446.62	
	3,331.27	
	(221.30)	
	<u>(20,556.59)</u>	
	(17,446.62)	